Signed On 11-Jan-2016 By
MUNIVENKATAPPA HEMA
(A.P.SECRETARIAT)

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2015-16 - Comprehensive Budget Release Order for Rs. 28,82,000/-- Apportionment of Approved Budget for the CHIEF ENGINEER NATIONAL HIGHWAYS AND CENTRAL ROAD FUND, HOD - Orders - Issued.

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FINANCE (FMU-TR&B) DEPARTMENT

G.O.Rt.No.: 29 **Dated: 11-01-2016**

Read the following:-

1. G.O.Ms.No.101 Fin(Bud.I) Department, dt.12.08.2015
2. TR&B Dept. U.O.No.8119/R.II (2)/2015 dt.18-12-2015

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ORDER:

1) In pursuance of the orders issued in the reference read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the CHIEF ENGINEER NATIONAL HIGHWAYS AND CENTRAL ROAD FUND, HOD for an amount of Rs.28,82,000/-(Rupees Twenty Eight Lakhs Eighty Two Thousands for the period from July 01, 2015 to March 31, 2016, i.e.., for the second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Chief EngineerCHIEF ENGINEER NATIONAL HIGHWAYS AND CENTRAL ROAD FUND, HOD is instructed to issue Budget Distribution Order apportioning the budget amongst the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office, duly allocating the amount authorised herein for the second, third and fourth quarters with immediate effect. The distribution of funds shall not exceed the total amount earmarked for each quarter in the Annexure to this order.

3) The Director of Treasuries and Accounts is directed to authorise the operation of Budget for the second quarter only immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of capital Heads of Accounts, the authorisation of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. Ms. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Hema Munivenkatappa
Special Secretary to Government

To
TRANSPORT, ROADS AND BUILDINGS DEPARTMENT, SECRETARIAT DEPARTMENT
CHIEF ENGINEER NATIONAL HIGHWAYS AND CENTRAL ROAD FUND, HOD
The Director of Treasuries & Accounts,A.P.Hyd.
The Director Works and Accounts
The Pay & Accounts Officer, Hyd
The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO

ANNEXURE

DeptCode:::TRB13

DeptName:::CHIEF ENGINEER NATIONAL HIGHWAYS AND CENTRAL ROAD FUND, HOD

In Rupees

SLNO	Head of Account	Details	BE 2015-16	Reapp	Authorised	Qtr 2	Qtr 3	Qtr 4
1	3054-80-001-00-01-110-111-NV	Roads and Bridges General Direction and Administration Not Applicable Headquarters Office (N.H) Domestic Travel Expenses Travelling Allowance	5,00,000	0	2,50,000	0	1,25,000	1,25,000
2	3054-80-001-00-01-130-131-NV	Roads and Bridges General Direction and Administration Not Applicable Headquarters Office (N.H) Office Expenses Service Postage, Telegram and Telephone Charges	1,97,000	0	49,250	49,250	49,250	49,250
3	3054-80-001-00-03-020-021-NV	Roads and Bridges General Direction and Administration Not Applicable District Offices (Divisional and Sub Divisional Offices) (N.H) Wages Daily Wage Employees	1,80,000	0	90,000	0	45,000	45,000
4	3054-80-001-00-03-110-111-NV	Roads and Bridges General Direction and Administration Not Applicable District Offices (Divisional and Sub Divisional Offices) (N.H) Domestic Travel Expenses Travelling Allowance	9,00,000	0	4,50,000	0	2,25,000	2,25,000
5	3054-80-001-00-03-130-131-NV	Roads and Bridges General Direction and Administration Not Applicable District Offices (Divisional and Sub Divisional Offices) (N.H) Office Expenses Service Postage, Telegram and Telephone Charges	4,00,000	0	2,00,000	0	1,00,000	1,00,000

6	3054-80-001-00-03-130-132-NV	Roads and Bridges General Direction and Administration Not Applicable District Offices (Divisional and Sub Divisional Offices) (N.H) Office Expenses Other Office Expenses	2,20,000	0	1,10,000	0	55,000	55,000
7	3054-80-001-00-03-130-133-NV	Roads and Bridges General Direction and Administration Not Applicable District Offices (Divisional and Sub Divisional Offices) (N.H) Office Expenses Water and Electricity Charges	4,00,000	0	2,00,000	0	1,00,000	1,00,000
8	3054-80-001-00-03-140-000-NV	Roads and Bridges General Direction and Administration Not Applicable District Offices (Divisional and Sub Divisional Offices) (N.H) Rents, Rates and Taxes Not Applicable	60,000	0	30,000	0	15,000	15,000
9	3054-80-001-00-03-240-000-NV	Roads and Bridges General Direction and Administration Not Applicable District Offices (Divisional and Sub Divisional Offices) (N.H) Petrol, Oil and Lubricants Not Applicable	10,00,000	0	5,00,000	0	2,50,000	2,50,000
10	3054-80-001-00-03-260-000-NV	Roads and Bridges General Direction and Administration Not Applicable District Offices (Divisional and Sub Divisional Offices) (N.H) Advertisements, Sales and Publicity Expenses Not Applicable	15,00,000	0	7,50,000	0	3,75,000	3,75,000
11	3054-80-001-00-03-510-511-NV	Roads and Bridges General Direction and Administration Not Applicable District Offices (Divisional and Sub Divisional Offices) (N.H) Motor Vehicles Maintenance of Office Vehicles	3,10,000	0	1,55,000	0	77,500	77,500
	Grand Total		56,67,000	0	27,84,250	49,250	14,16,750	14,16,750
	Total of qtr2+qtr3+qtr4							28,82,750